

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

July 12, 2022

The Board of Supervisors met as per adjournment in regular session at 9:00 a.m. with all members present except Nancy McDowell who was only able to attend for a short while due to jury duty.

Moved by Friedrichsen, seconded by Steensma to approve the proceedings of July 5, 2022. Motion carried by all ayes.

Moved by Steensma, seconded by Overmire to approve the allocation to the O'Brien County Economic Development Board for \$150,000 during Fiscal 2023. This contribution represents part of the county's 25% of the local option tax for county betterment and promotes the enhancement of opportunities for the existing county business and opportunities for new industry in the County. In addition to this, \$367,000 is budgeted for new secondary road equipment. The purchase of this equipment assists in the upkeep of the secondary road infrastructure, which also promotes county betterment. Motion carried by all ayes.

Moved by Friedrichsen, seconded by McDowell to approve the quarterly reports for the quarter ending June 30, 2022 submitted by Bruce Devereaux, County Sheriff, Barbara Rohwer, County Auditor and Susan Smith, County Recorder. Motion carried by all ayes.

Moved by Overmire, seconded by Steensma to hold a budget amendment hearing for the Fiscal 2023 County Budget at 9:30 a.m. on August 2, 2022. Motion carried by all ayes.

Moved by Steensma, seconded by Friedrichsen to accept and file the following Annual Report. Motion carried by all ayes.

Annual Report of Marcella Hattermann, O'Brien County Treasurer
for the period of July 1, 2021 to June 30, 2022

Fund Name	Auditor Beginning Balance	Revenues	Expenditures	Auditor Ending Balance	Outstanding Warrants
General Basic	\$3,123,057.25	\$6,404,072.68	\$6,160,171.14	\$3,366,958.79	\$100,098.28
General Supplmntl	\$773,082.38	\$1,543,696.65	\$1,755,341.46	\$561,437.57	\$17,141.97
Co Atty 20% Collection	\$86,593.00	\$6,189.38	\$300.00	\$92,482.38	\$0.00
Case Management Tracking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K-9	\$7,346.46	\$0.00	\$515.10	\$6,831.36	\$0.00
Jail commissary	\$24,980.54	\$12,900.49	\$12,107.29	\$25,773.74	\$74.37
Conservation Donation	\$115.00	\$14,658.49	\$7,179.79	\$7,593.70	\$0.00
Caring For Kindergarten	\$9,131.95	\$14.11	\$1,342.00	\$7,804.06	\$23.50
Advocate/MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mental Health	\$68,043.26	\$299,049.88	\$367,093.14	\$0.00	\$183,596.25
Rural Services	\$999,228.20	\$3,635,677.55	\$3,773,934.76	\$860,970.99	\$5,400.96

VA Donations/Outreach	\$0.00	\$5,375.00	\$1,142.10	\$4,232.90	\$0.00
Secondary Road	\$6,518,947.77	\$7,650,446.26	\$6,305,848.28	\$7,863,545.75	\$36,974.38
Spec. Envir. Fund	\$5,342.24	\$12.89	\$0.00	\$5,355.13	\$0.00
REAP Funds	\$207,824.68	\$11,182.94	\$60,000.00	\$159,007.62	\$0.00
Con.LandAcq Trust	\$95,925.99	\$422.54	\$1,379.25	\$94,969.28	\$26,222.67
Fed & St Drug Reimb	\$4,477.55	\$276.00	\$0.00	\$4,753.55	\$0.00
Records Mgmt	\$27,697.47	\$3,703.44	\$0.00	\$31,400.91	\$0.00
American Rescue Plan	\$1,335,679.50	\$1,335,679.50	\$133,207.67	\$2,538,151.33	\$2,155.40
Housing Rehab.	\$16,506.83	\$2,718.68	\$3,784.28	\$15,441.23	\$0.00
County Atty Forfeiture	\$4,524.33	\$2,777.00	\$0.00	\$7,301.33	\$0.00
Ambulance Fund	\$235,040.59	\$46,158.21	\$47,000.00	\$234,198.80	\$0.00
Drainage	\$75,595.94	\$480,536.82	\$405,150.38	\$150,982.38	\$1,390.00
Emerg Mgmt Agcy	\$63,608.48	\$144,269.47	\$146,633.38	\$61,244.57	\$2,875.37
E911 Surcharge Fnd	\$476,089.02	\$232,960.11	\$178,997.77	\$530,051.36	\$29,019.53
E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	\$0.00
Assessment	\$273,230.99	\$421,907.74	\$330,485.03	\$364,653.70	\$8,266.14
Ag Extension	\$2,311.67	\$275,143.52	\$275,382.82	\$2,072.37	\$0.00
Schools	\$112,317.09	\$14,425,775.59	\$14,431,898.37	\$106,194.31	\$0.00
Area Schools	\$10,554.18	\$1,338,560.51	\$1,339,253.99	\$9,860.70	\$0.00
Corporations	\$47,265.42	\$8,049,919.87	\$8,070,006.83	\$27,178.46	\$0.00
Specials	\$959.25	\$90,802.85	\$83,917.00	\$7,845.10	\$0.00
Townships	\$2,923.37	\$389,016.45	\$388,381.79	\$3,558.03	\$0.00
State TB & Bruc.	\$1,258.67	\$3,247.25	\$3,165.40	\$1,340.52	\$0.00
Organ Trnsp. Fund	\$13.00	\$194.50	\$167.50	\$40.00	\$0.00
Motor Vehicle Fund	\$493,503.03	\$5,909,225.73	\$5,925,436.22	\$477,292.54	\$0.00
Advance Tax Holding	\$71,971.28	\$56,478.80	\$79,659.55	\$48,790.53	\$0.00
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court/Clerk Debt Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Redemptions	\$11,302.00	\$92,898.26	\$93,328.26	\$10,872.00	\$0.00
Rec Elec Fees Coll.	\$276.00	\$3,572.00	\$3,558.00	\$290.00	\$0.00
Medical Insurance	\$2,982,010.52	\$1,563,278.75	\$1,470,008.96	\$3,075,280.31	\$14,865.08
Self-Insurance Ent.	\$13,764.88	\$0.00	\$0.00	\$13,764.88	
County Totals	\$18,187,244.90	\$54,452,799.91	\$51,855,777.51	\$20,784,267.30	\$428,103.90

A & B BUSINESS SOLUTIONS INC	COPIER EXP	508.57
A & B PURE WATER	SERV	69.95
AGSTATE	FUEL	128.79
ALLIANT UTILITIES	UTIL	13.90
ALPHA WIRELESS COMM CO	EQUIP	1,252.85
AMERICAN HERITAGE LIFE INS CO	INS	39.51
AMERITAS LIFE INSURANCE CORP	INS	702.16
ARCHER, TOWN OF	UTIL	34.50
ARNOLD MOTOR SUPPLY	PARTS	116.95

ASCENSUS	SERV	3,120.00
AT&T	SERV	172.07
BECKER, RACHAEL M	REIMB	36.25
BLACK HILLS ENERGY	UTIL	1,499.79
BLUE LAKE WEBSITES	SERV	569.17
BOB & SCOTT'S	PROV	1,658.93
BROMMER SANITATION, INC	SERV	45.30
BURLEY'S APPLIANCE	EQUIP	618.84
CAMPUS CLEANER - RAGE	SERV	60.55
CEMCAST PIPE & PRECAST	PIPE	20,424.00
CENTURY BUSINESS PRODUCTS INC	SUPP	87.37
CITY LAUNDERING CO.	SERV	131.63
C-M-L TELEPHONE COOP	SERV	266.34
CORPORATE TRANSLATION SERVICES, INC	SERV	24.12
COTT SYSTEMS, INC.	SERV	46,455.00
CULLIGAN OF SPENCER	SALT	350.00
DELTA DENTAL OF IOWA	INS	3,024.12
DIAMOND MOWERS	PARTS	409.59
DON'S AUTO SERVICE INC	SERV	68.00
DON'S TRUCK SALES, INC.	PARTS	43.99
DRENKOW MOTORS INC, RON	REPAIRS	649.92
EATON CORPORATION	MAINT CONT	4,022.72
FIESTA FOODS	SUPP	12.35
FRANKLIN ENTERPRISES	RENT	1,600.00
GEORGE OFFICE PRODUCTS	SUPP	161.55
GINGER, KATIE	REIMB	962.82
GRAHAM TIRE WORTHINGTON	TIRES	740.00
H&H DIRT WORK	BRIDGE REPAIRS	39,891.17
HCI IMAGING LLC.	STOCKPILE RENT	1,040.00
HIGH POINT NETWORKS	SERV	997.50
HOBSON, SETH	MOWING	175.00
HOEKSTRA, JACKI	SERV	90.00
HOOGLAND, VERLA	SERV	20.00
HORSTMANN, LYNN	EASEMENT	80.00
I STATE TRUCK CENTER	PARTS	1,189.09
ICAP	INS	8,744.00
IA DIVISION OF CRIMINAL INVESTIGATION	REG FEE	150.00
IOWA DRAINAGE DIST ASSOC	DUES	2,125.00
IOWA INFORMATION INC	BD PROC	1,365.60
IOWA PRISON INDUSTRIES	SIGNS	570.02
IOWA STATE BANK	CLOTHING	312.56
IPERS	IPERS	73,431.16

ISAC	INS & DUES	6,867.15
ISAC GROUP UNEMPLOYMENT	UNEMPLOY	11,396.56
JCL SOLUTIONS - SPENCER	SUPP	946.75
JOHN DEERE FINANCIAL	PARTS	40.83
KATS, BRANDON	RENT	300.00
KIRKHAM MICHAEL	SERV	5,359.98
KLEIN, TODD	BOOTS	150.00
LARSON TRUCK REPAIR INC.	PARTS	3,172.15
LEGALSHIELD	INS	89.70
LOFFLER COMPANIES, INC	COPIER EXP	171.90
MARCUS NEWS INC	SERV	204.50
MARTIN BROS DISTRIB CO INC	PROV	7,592.77
MATHESON TRI-GAS, INC	SUPP	470.39
MCDOWELL, NANCY	MTG EXP	319.00
MERCY ONE PRIMGHAR MEDICAL CENTER	SERV	85.50
MERCYONE	SERV	195.58
MID AMERICAN ENERGY CO	UTIL	524.61
MORGAN COLLISON & TIRE	SERV	190.12
MORGAN, KATIE	REIMB	2.14
MORRAN, KIM	REIMB	107.00
MULDER, JAMALYN	SERV	90.00
MUTUAL OF OMAHA	INS	1,928.32
NCC CONTINUING EDUCATION	REG FEE	30.00
NEAL CHASE LUMBER CO	MATERIALS	1,795.09
NUCOR SKYLINE	MATERIALS	38,269.00
NW IA PLANNING & DEV COMM	DUES	1,451.50
NW IA YES CENTER	SERV	8,715.25
O.C. SANITATION, INC	SERV	340.69
O'BRIEN CO BELL	SUBSC	30.00
O'BRIEN CO ECONOMIC	ALLOC	150,000.00
O'BRIEN CO ENGINEER	FUEL	4,784.61
O'BRIEN CO IMPLEMENT INC	PARTS	265.00
O'BRIEN CO SHERIFF'S OFFICE	SERV	184.00
ODENBRETT, MICHAEL	MOWING	100.00
ONE SOURCE	SUPP	256.57
OSCEOLA CO RURAL WATER SYSTEM	UTIL	37.96
PAULLINA HARDWARE	PARTS	5.87
PAULLINA, CITY OF	UTIL	206.16
POCAHONTAS COUNTY SHERIFF	SERV	145.88
POST OFFICE DEPT	POSTAGE	72.00
PREMIER COMMUNICATIONS	SERV	744.86
PRODUCER'S COOP CO	FUEL	65,923.64

QUILL CORPORATION	SUPP	66.48
RANDY'S SERVICE	REPAIRS	170.00
REMMERS, LARRY	EASEMENT	80.00
RYDEN EQUIP & SANBORN HARDWARE	PARTS	39.96
SANBORN HARDWARE	SUPP	34.72
SANFORD HEALTH	SERV	84.00
SANFORD HEALTH OCC MEDICINE	SERV	434.00
SCHNEIDER GEOSPATIAL	MAINT CONT	3,540.00
SHEA'S TRUE VALUE	SUPP	553.56
SHELDON, CITY OF	UTIL	49.81
SIOUX CO SHERIFF'S OFFICE	SERV	53.75
SIOUX RIVERS MHDD FISCAL AGENT	FUND CLOSE OUT	183,348.73
STARKENBURG, CARLA	REIMB	82.50
SWEENEY'S FARM & HOME CENTER	PARTS	45.18
TALKPOINT TECHNOLOGIES INC	EQUIP	15.85
THE COMMUNITY AGENCY	SERV	907.72
THE PRESS INC	SERV	32.50
THOMSON REUTERS - WEST	SERV	301.12
TRIPLE R REPAIR, LLC	MATERIALS	4,144.17
VALIC	ANNUITIES	1,345.00
VERIZON WIRELESS	SERV	504.47
VISA	EQUIP & EXP	9,963.16
VISA-BANK OF PRIMGHAR	EQUIP	1,727.53
WEATHERS LLC	RENT	820.00
WESTEL SYSTEMS	SERV	45.57
WEX HEALTH, INC	FLEX	7,776.87
WINDSTREAM COMMUNICATIONS	SERV	323.14
WORKSPACE	EQUIP	5,020.26
ZETRON, INC	EQUIP	14,834.93
ZIEGLER INC	PARTS	13,453.00
ZUB'S SHOP	FUEL	121.40
PAYROLL		471,320.57
FEDERAL WITHHOLDING		33,078.44
FICA/MEDICARE		66,971.22
STATE WITHTHOLDING		17,443.33

Moved by Friedrichsen, seconded by Overmire to adjourn to July 19, 2022. Motion carried by all ayes.

Attest: Barbara Rohwer
County Auditor

Dennis Vanden Hull
Chair